

# ANC 7E Quarterly Financial Report FY22 Q2

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<b>Balance Forward (Checking)</b>	<b>\$70,067.38</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$70,067.38</b>
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## Disbursements

1. Personnel	\$1,567.50
2. Direct Office Cost	\$0.00
3. Communication	\$199.22
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$363.54

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<b>Total Disbursements</b>	<b>\$2,130.26</b>
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<b>Ending Balances: Checking</b>	<b>\$67,937.12</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 7E Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4559	1/7/2022	Verizon Wireless	3		\$99.66	
4560	1/7/2022	Natasha Dupee - Fall Fest Items	9		\$101.41	9/14/2021
4561	1/7/2022	Natasha Dupee - PPE for SMD - M	9		\$237.13	12/14/2021
4562	2/23/2022	ANC Security Fund	9		\$25.00	1/11/2022
4563	3/23/2022	DOES Tax Payments for 2019 - 20	1		\$1,567.50	
4564	3/23/2022	Verizon Wireless	3		\$99.56	